PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	12/2/22	Prepared by	T.D. [illegible]	Serial no.	2780
Supplier name	Soumit Sales LLP			HO inward no.	
Firm/Company	MRP LLP	Project	NGH	HO received date	
PO/WO date	10/2/22	PO/WO No.	85601	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	22039	11/2/22	2,962-00	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	2962-00
Proof of delivery by way of: ☑ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	

MRN nos.:	103594	Proof of delivery matches MRN	☑ Yes □ No

Amount B –Other Credits : Transportation charges	–
Amount C –Other Debits :	–
Amount D (D=A+B-C) – Amount to be credited to the supplier:	2,962-00
Amount E – PO / WO value:	2,962-00
Amount F – Difference (A – E):	–
Quantity received as per PO /WO	☑ Yes □ Excess received □ Short received □ Part received
Close PO / WO	☑ Yes □ No – wait for balance material □ Other
Payment – due date	21/2/22
Remarks:	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	T.D. [illegible]				
Sign:	[signature]	APPROVED 14 FEB 2022			
Date	12/2/22	MINISH PARIKH MANAGING DIRECTOR			
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

Notes: 1. In case amount to be credited to supplier and the bills total does not match, accountants to prepare JV for debit or credit. 2. This set should only have 5 documents i.e., advice to credit to supplier, original bill, proof of delivery, original purchase order with barcode, original requisition. 3. Do not attach additional documents like weighment slips, RMC batch reports, duplicate documents, Eway bills, test reports, etc. 4. In Amount A, exclude transport, Hamali charges, etc., and instead include in Amount B. 5. This report must reach HO within one working day of approval by purchase officer/purchase manager.

TAX INVOICE

Summit Sales LLP

ORIGINAL INVOICE

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		Invoice No.	22039
Modi Realty Pocharam LLP		Invoice Date.	11-02-2022
Nilgiri Heights, Pocharam, 500088		PO No.	85401
		PO Date.	10-02-2022
		Req ID	73674
GSTIN : 36ABIFM1836H1Z7	PAN AB1FM1836H	Req Date	08-02-2022
		Loc Req No	181852

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4039 - Consumables - Lisol Cleaning Liquid - NA -	3808	6	76.00	456.00	18	82.08
2	4035 - Consumables - Harpic - Cleaner - 500ml - nos	3808	6	55.00	330.00	18	59.40
	Hand wash						
3	4022 - Consumables - Dettol - NA - nos	3401	6	86.00	516.00	18	92.88
4	4001 - Consumables - Air Freshner - NA - nos	3307	6	45.00	270.00	18	48.60
	Odonil						
5	4009 - Consumables - Coconut Broom - other - nos	9603	6	15.75	94.50	0	0.00
6	4008 - Consumables - Cleaning Cloth - other - nos	6307	24	16.80	403.20	5	20.16
	White-12 Yellow-12						
7	4000 - Consumables - Acid - NA - ltrs	2806	12	21.00	252.00	18	45.36
8	4065 - Consumables - Vim bar - NA - nos	3405	3	45.00	135.00	18	24.30
9	4059 - Consumables - Surf Detergent Powder - NA -	3402	5	25.20	126.00	5	6.30
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	2,582.70	379.08
	189.54	189.54	Total Invoice Amount	2,961.78	

Rupees : Two Thousand Nine Hundred Sixty One and Paise Seventy Eight Only.

SUMMIT SALES LLP
IN WARD
No: 90860
Date: 11 2
Sign:
R.R. DIST.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

85401
31.01.22 4:53:35

Copy

From Company : **Modi Realty Pocharam LLP**
5-4-183/3&4, II nd Floor, Soham Mansion, MG Road, Secundera.
G S T No. : 36ABIFM1836H1Z7

Supplier Details			
Summit Sales LLP 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc No**	85401	181852
	Doc Date	10-02-2022	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	10-02-2022	
040-66335551 9618244433	**SupplyType**	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	6.00	76.00	0.00	18.00	538.08
2	4035 - Consumables - Harpic - Cleaner - 500ml - nos *Hand wash*	6.00	55.00	0.00	18.00	389.40
3	4022 - Consumables - Dettol - NA - nos	6.00	86.00	0.00	18.00	608.88
4	4001 - Consumables - Air Freshner - NA - nos *Odonil*	6.00	45.00	0.00	18.00	318.60
5	4009 - Consumables - Coconut Broom - other - nos	6.00	15.75	0.00	0.00	94.50
6	4008 - Consumables - Cleaning Cloth - other - nos *White-12 Yellow-12*	24.00	16.80	0.00	5.00	423.36
7	4000 - Consumables - Acid - NA - ltrs	12.00	21.00	0.00	18.00	297.36
8	4065 - Consumables - Vim bar - NA - nos	3.00	45.00	0.00	18.00	159.30
9	4059 - Consumables - Surf Detergent Powder - NA - kgs	5.00	25.20	0.00	5.00	132.30
					Total Order Value . . .	**2,961.78**

Rupees : Two Thousand Nine Hundred Sixty One and Paise Seventy Eight Only.

Terms and Conditions :-

Specification /	As per details given in the quotation.
Payment Terms	After Delivery & Production of bill
Tax	Inclusive of all taxes
Delivery Date	Next Day.
Delivery Location	Nilgiri Heights pocharam Phone. .9849497484
Penality For Delay	Nil
Transportation	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	Nil

For ***Modi Realty Pocharam LLP***

Authorised Signatory

12/02/2022

Name : ______

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ______

Date : __/__/____

Requisition Form

Company Name:	Modi Realty Pocharam LLP	Date:	08-02-2022
Site & Phase :	Niligiri Heights	Time:	15:26
Supplier:		Req. No.	181852
0Material required before date: Urgent		ID No.	73674

No	Description	Size	Quantity	Units	Inward No	Date
1	**Lizol**	**Std**	06	No's		
2	Harpic	Std	06	No's		
3	Hand wash	Std	06	No's		
4	Room freshners	Std	06	No's		
5	Coconut brooms 85401	Large	06	No's		
6	White cloth	Std	01	Dozen		
7	Yellow cloth	Std	01	Dozen		
8	acid	Std	12	No's		
9	Vim	Std	06	No's		
10	surf	std	06	No's		

Remarks: for site office use

Prepared By	S.Sharvani	Approved by	APPROVED
Sign.& Date	08.02.22	Sign. & Date	09 FEB 2022 P. PRABHAKAR Sr. MANAGER PURCHASE

Note: On receipt of material at site write inward number and date in last 2 columns.

DELIVERY CHALLAN

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Modi Realty Pocharam LLP	DC No.	18861
Nilgiri Heights, Pocharam, 500088	DC Date.	11-02-2022
	PO No.	85401
	PO Date.	10-02-2022
	Req ID	73674
	Req Date	08-02-2022
GSTIN : 36ABIFM1836H1Z7	Loc Req No	181852

	Description of Goods	HSN/SAC	Qty
1	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	3808	6
2	4035 - Consumables - Harpic - Cleaner - 500ml - nos	3808	6
3	4022 - Consumables - Dettol - NA - nos	3401	6
4	4001 - Consumables - Air Freshner - NA - nos	3307	6
5	4009 - Consumables - Coconut Broom - other - nos	9603	6
6	4008 - Consumables - Cleaning Cloth - other - nos	6307	24
7	4000 - Consumables - Acid - NA - ltrs	2806	12
8	4065 - Consumables - Vim bar - NA - nos	3405	3
9	4059 - Consumables - Surf Detergent Powder - NA - kgs	3402	5
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13:30 INWARD
Inward No: 10977 Dt: 11/02/22
MRN No: 103594 Dt: 12/2/22
Received By: Bhola Sign:
NILGIRI HEIGHTS

for Summit Sales LLP

SUMMIT SALES LLP R.R. DIST.
INWARD No: 7712
Date: 12/2
Sign:

Authorised signatory

Subject to Hyderabad Jurisdiction